

**April 2010**

thousands of leva

<b>Day</b>	<b>FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG</b>
1	34 185,7
2	<b>Holiday</b>
3	<b>Holiday</b>
4	<b>Holiday</b>
5	<b>Holiday</b>
6	-83 039,7
7	-203 267,0
8	-237 986,0
9	-370 347,1
10	<b>Saturday</b>
11	<b>Sunday</b>
12	-44 813,3
13	542 557,6
14	24 658,3
15	14 273,0
16	-139 751,4
17	<b>Saturday</b>
18	<b>Sunday</b>
19	3 322,6
20	-76 715,2
21	-1 961,0
22	-56 011,0
23	62 389,6
24	<b>Saturday</b>
25	<b>Sunday</b>
26	1 591,1
27	-10 747,0
28	-172 989,0
29	117 700,1
30	-8 401,6